

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
FERTON_FEROZEPUR CANTT, PUNJAB
 SADAR BAZAR PAUL BHAVAN
 FEROZEPUR CANT.
 Branch E-mail :
 Branch Code :330

CKYC NO. : GSTIN:
Miss. GURPREET KAUR
 C/OCHARANSINGH
 VILLAGESODHINAGAR
 SHERKHANWALAFZR
 152005

Account No. : 5512042910
 Currency : INR

Product : HSS-GEN-PUB-IND-SEMI URBAN-INR

Nomination:Y Date : 08/07/2024 Time :12:03:00 E-mail : XXXXX
 Cleared Balance : 12,42,455.69Cr Uncleared Amount : 0.00
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.8000 % p.a.

Statement From 14/03/2024 to 08/07/2024 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :					3,02,393.40Cr	
14/03/24	14/03/24	NEFT JATINDER SINGH. N074242934305252	-	1,00,000.00		4,02,393.40Cr
14/03/24	14/03/24	BY TRF. RTGSJATINDER SINGH. TRF FROM 59116232661	-	5,00,000.00		9,02,393.40Cr
15/03/24	15/03/24	RTGS WORLD ONE I CBINR52024031510	173062	8,32,615.00		69,778.40Cr
15/03/24	15/03/24	BANK COMMISSION	-	49.50		69,728.90Cr
15/03/24	15/03/24	GST	-	8.91		69,719.99Cr
19/03/24	19/03/24	TO TRF. PS P2A 407914339182. TRF TO 56802049825	-	20,000.00		49,719.99Cr
19/03/24	19/03/24	Service Tax	-	5.00		49,714.99Cr
19/03/24	19/03/24	GST	-	0.90		49,714.09Cr
10/04/24	10/04/24	BY TRF. APY APY PREMIUM FOR PRAN TRF TO 51432006218	-	50.00		49,664.09Cr
12/04/24	12/04/24	TO CASH FERTON_FEROZ self	-	48,000.00		1,664.09Cr
26/04/24	26/04/24	TO TRF. PC SMS CHARGES GST J TRF TO 60124003301	-	3.40		1,660.69Cr
08/05/24	08/05/24	NEFT BUTA SINGH PUNBQ24129311688	-	90,000.00		91,660.69Cr
13/05/24	13/05/24	BY TRF. APY APY PREMIUM FOR PRAN TRF TO 51432006218	-	50.00		91,610.69Cr
13/05/24	13/05/24	BY TRF. RTGSBUTA SINGH SO. TRF FROM 59116232661	-	11,50,000.00		12,41,610.69Cr
25/05/24	25/05/24	INT ON SB	-	1,485.00		12,43,095.69Cr
11/06/24	11/06/24	BY TRF. APY APY PREMIUM FOR PRAN TRF TO 51456006210	-	50.00		12,43,045.69Cr
15/06/24	15/06/24	TO TRF.	-	354.00		12,42,691.69Cr

CARRIED FORWARD : 12,43,045.69Cr

Page Summary Dr.Count 11 Cr.Count 5 9,00,832.71 18,41,485.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ** TOLL FREE NUMBER 18003030 **



Cent mPassbook - Android



Cent mPassbook - iOS



STATEMENT OF ACCOUNT

Miss. GURPREET KAUR

Account No. : 5512042910 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :		12,43,045.69Cr				
		DR ATM CARD ISSUNACE				
25/06/24	25/06/24	STMT CHG	-	100.00		12,42,591.69Cr
25/06/24	25/06/24	GST	-	18.00		12,42,573.69Cr
08/07/24	08/07/24	STMT CHG	-	100.00		12,42,473.69Cr
08/07/24	08/07/24	GST	-	18.00		12,42,455.69Cr

CARRIED FORWARD : 12,42,455.69Cr

Page Summary Dr. Count 5 Cr. Count 0 590.00 0.00



--- END OF STATEMENT ---

Toll Free No. 18003030
This is system generated statement hence signature or seal is not required